

COMPANY ANNOUNCEMENTS

For Immediate Release

January 17, 2024

BIAS Global Portfolios, SPC (Company)

The Company wishes to make the following announcements:

Change of Administrator

Effective July 15, 2023, the new Administrator of the BIAS Global Portfolio Funds is NAV Fund Services (Cayman) Ltd.

For further information in relation to the above announcement please contact the Investment Manager at:

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Attention: The Directors

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